



Contract No. 009519	Station Project Limits	Mile/Line: 2020 Chip Seal project limits	Staked by WSDOT	Date 6/1/2020
Calculated by Colton Peyser	Date 6/1/2020	Work Started Date 	Work Completed 	Date 
Inspector Colton Peyser	Date 6/1/2020	Reviewed by JH	Date 5/6/2021	
Checked by E. Knudson	Date 5/6/2021	Materials Mgr. n/a	Date 	Materials No

**PROJECT TEMPORARY TRAFFIC CONTROL**  
**BID ITEM #39**  
**UNIT: LS**  
**GROUP 17**

Per LS breakdown, Contract has \$1,372.06 in group 17. 50% of the work is complete in this group.

$$50\% \times \$1,372.06 = \$686.03$$

**OK TO PAY \$ 686.03**

**GROUP 18**

Per LS breakdown, Contract has \$68,391.11 in group 18. 50% of the work is complete in this group.

$$50\% \times \$68,391.11 = \$34,195.56$$

**OK TO PAY \$ 34,195.56**

**GROUP 20**

Per LS breakdown, Contract has \$42,132.18 in group 20. 50% of the work is complete in this group.

$$40\% \times 42,132.18 = \$16,852.87$$

**OK TO PAY \$ 16,852.87**

**GROUP 21**

Per LS breakdown, Contract has \$38,800.84 in group 21. 50% of the work is complete in this group.

$$40\% \times \$38,800.84 = \$15,520.34$$


**OK TO PAY \$ 15,520.34**

**SEE ATTACHED SPREAD SHEET FOR GROUPS 17,18,20 & 21.**

Shipment Tag/Stamp #  Make/Model/Product #

Item Num	Material Brand Name/Model Type	Manufacturer	Brand Name / Model Type	RAMS/QP L Ref. No.	Code	Basis of Accept	Acceptance				
							Used Y/N	FNR # (Office Use)	Date	Quan.	

Item Num	Item Description	Grp	Date Work Completed	Unit	Quantity	Ledger Entry No.	Posted By		Checked By		Est. No.
							Init.	Date	Init.	Date	
0039	PROJECT TEMPORARY TRAFFIC CONTROL	17	5/5/21	L.S.	\$686.03	200	EK	5/11/21	DKM	5/11/21	8
0039	PROJECT TEMPORARY TRAFFIC CONTROL	18	5/5/21	L.S.	\$34,1...	201	EK	5/11/21	DKM	5/11/21	8
0039	PROJECT TEMPORARY TRAFFIC CONTROL	20	5/5/21	L.S.	\$16,8...	202	EK	5/11/21	DKM	5/11/21	8
0039	PROJECT TEMPORARY TRAFFIC CONTROL	21	5/5/21	L.S.	15520...	203	EK	5/11/21	DKM	5/11/21	8

Attachments	
	C9519 BI #39 LS Breakdown.xlsx Microsoft Excel Worksheet 25.5 KB
	9519 Lump Sum Breakdowns Thru Est 8.xlsx Microsoft Excel Worksheet 23.9 KB

## Lump Sum Breakdown

### Item 2 - Removing Miscellaneous Traffic Item

Amount	% Complete	Amount Due
\$14,822.00		\$0.00

Amount	% Complete	Amount Due
\$14,822.00		\$0.00

No Payment has been made.

Est. #	Total % Complete	Total Paid to Date
	0.00%	\$0.00

Est. #	Total % Complete	Total Paid to Date
	0.00%	\$0.00

## Lump Sum Breakdown

### Item 38 - Temporary Pavement Marking - Short Duration

Amount	% Complete	Amount Due
\$11,229.93	50.00%	\$5,614.97
\$7,058.19	50.00%	\$3,529.10
\$45.75	25.00%	\$11.44
\$19,825.10	0.00%	\$0.00
\$356.79	0.00%	\$0.00
\$17,670.61	0.00%	\$0.00
\$4,098.56	0.00%	\$0.00
\$5,484.63	0.00%	\$0.00
\$155.44	0.00%	\$0.00
<u>\$65,925.00</u>		<u>\$9,155.50</u>

Amount	% Complete	Amount Due
\$11,229.93	29.00%	\$3,297.75
\$7,058.19	0.00%	\$0.00
\$45.75	0.00%	\$0.00
\$19,825.10	0.00%	\$0.00
\$356.79	0.00%	\$0.00
\$17,670.61	0.00%	\$0.00
\$4,098.56	0.00%	\$0.00
\$5,484.63	0.00%	\$0.00
\$155.44	0.00%	\$0.00
<u>\$65,925.00</u>		<u>\$3,297.75</u>

Payment is not complete

Est. #	Total % Complete	Total Paid to Date
3	50.00%	\$5,614.97
	50.00%	\$3,529.10
	25.00%	\$11.44
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
		<hr/>
		\$9,155.50

Est. #	Total % Complete	Total Paid to Date
4	79.00%	\$8,912.72
	50.00%	\$3,529.10
	25.00%	\$11.44
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
		<hr/>
		\$12,453.25

Lump Sum Breakdown

Item 39 - Project Temporary Traffic Control  
Lump Sum Amount - \$713,500.00

Amount
\$713,500.00

Amount	Days	% Complete
\$713,500.00	5	6.67%

Amount	Days	% Complete
\$713,500.00	16	21.44%

Amount	Days	% Complete
\$713,500.00	16	21.44%

Amount	Days	% Complete
\$713,500.00	12	17.45%

Amount	Days	% Complete
\$713,500.00	7	9.33%

Amount	Days	% Complete
\$713,500.00	0	0.00%

Working Days	Amount Due
75	\$9,513.33

Amount Due	Est. #	Total % Complete	Total Paid to Date
\$47,566.67	1	6.67%	\$47,566.67

Amount Due	Est. #	Total % Complete	Total Paid to Date
\$153,661.08	2	28.11%	\$201,227.75

Amount Due	Est. #	Total % Complete	Total Paid to Date
\$152,213.28	3	49.55%	\$353,441.03

Amount Due	Est. #	Total % Complete	Total Paid to Date
\$71,118.76	4	67.00%	\$424,559.79

Amount Due	Est. #	Total % Complete	Total Paid to Date
\$67,254.79	8	76.33%	\$491,814.58

Amount Due	Est. #	Total % Complete	Total Paid to Date
\$0.00		76.33%	\$491,814.58



Lump Sum Breakdown

Item 47 - SPCC Plan

		%	
Amount	Complete		Amount Due
\$1,000.00	100.00%		\$1,000.00

Est. #	Total % Complete	Total Paid to Date
3	100.00%	\$1,000.00

## BI 39 - Temporary Traffic Control

Amount / day

Amount / Day	\$ 9,513.33	\$ 9,513.33
Day s/ Est	5	16
Total / Est	\$ 47,566.67	\$ 153,661.08

Group	Planned	Revised	% of Item	Est 1	Amount Left	Est 2	Amount Left
1	\$	71,134.52	9.970%		\$ 71,134.52		
2	\$	57,612.98	8.075%		\$ 57,612.98		
3	\$	36,057.44	5.054%		\$ 36,057.44		
4	\$	14,304.96	2.005%	\$ 14,304.96	\$ -		
5	\$	3,919.26	0.549%	\$ 3,919.26	\$ -		
6	\$	4,507.18	0.632%	\$ 4,507.18	\$ -		
7	\$	196.21	0.027%	\$ 196.21	\$ -		
8	\$	5,683.03	0.797%	\$ 5,683.03	\$ -	\$ 5,683.03	\$ -
9	\$	46,246.93	6.482%	\$ 46,246.93	\$ -	\$ 46,246.93	\$ -
10	\$	32,529.89	4.559%	\$ 32,529.89	\$ -	\$ 32,529.89	\$ -
11	\$	5,879.24	0.824%	\$ 5,879.24	\$ -	\$ 5,879.24	\$ -
12	\$	11,562.27	1.621%	\$ 11,562.27	\$ -	\$ 11,562.27	\$ -
13	\$	142,856.97	20.022%		\$ 142,856.97		
14	\$	19,596.28	2.747%	\$ 10,529.59	\$ 9,066.69		
15	\$	5,486.82	0.769%	\$ 5,486.82	\$ -		
16	\$	8,622.65	1.209%	\$ 8,622.65	\$ -		
17	\$	1,372.06	0.192%		\$ 1,372.06		
18	\$	68,391.11	9.585%		\$ 68,391.11		
19	\$	15,873.23	2.225%		\$ 15,873.23		
20	\$	42,132.18	5.905%		\$ 42,132.18		
21	\$	38,800.84	5.438%		\$ 38,800.84		
22	\$	784.14	0.110%	\$ 784.14	\$ -	\$ 784.14	\$ -
23	\$	58,592.62	8.212%	\$ 50,975.58	\$ 7,617.04	\$ 50,975.58	\$ 7,617.04
24	\$	4,507.18	0.632%		\$ 4,507.18		
25	\$	6,466.45	0.906%		\$ 6,466.45		
26	\$	10,383.56	1.455%		\$ 10,383.56		
	\$	713,500.00	100.000%	\$ 201,227.75	\$ 512,272.25	\$ 153,661.08	
				\$ 47,566.67		\$ 153,661.08	

\$ 9,513.33  
16  
\$ 152,213.28

Est 3	Amount Left	EST 4	Amount Left	Percent remaining	Percent complete
\$39,123.99	\$ 32,010.53	\$8,002.63	\$ 24,007.90	34%	66%
\$33,719.60	\$ 23,893.38	\$5,973.34	\$ 17,920.04	31%	69%
\$27,043.08	\$ 9,014.36				
	Completed		Completed		
	Completed		Completed		
	Completed		Completed		
	Completed		Completed		
	Completed		Completed		
	Completed		Completed		
	Completed		Completed		
	Completed		Completed		
	Completed		Completed		
\$14,285.69	\$ 128,571.28	\$57,142.79	\$ 71,428.49	50%	
\$9,066.69	\$0.00				
	Completed		Completed		
	Completed		Completed		
					50%
					50%
					40%
					40%
	Completed		Completed		
\$ 7,617.04	\$ -				
\$ 4,507.18	\$ -				
\$ 6,466.45	\$ -				
\$ 10,383.56	\$ -				
\$ 152,213.28					
\$ 152,213.28					Amount Due



SR	224	224	224
Group	14	15	16
BI #15 Mileage	3.7	1.1	1.6
Percentage	6%	2%	3%

TOTAL BI #15
60.04

Estimate Amount	EST 1 Amount	EST 1 Amount	EST 1 Amount
\$47,566.67	\$2,931.32	\$871.47	\$1,267.60

SR	221	221	221	221
Group	4	5	6	7
BI #15 Mileage	1.8	0.5	0.6	0.03
Percentage	3%	1%	1%	0.05%

TOTAL BI #15
60.04

Estimate Amount	EST 1 Amount	EST 1 Amount	EST 1 Amount	EST 1 Amount
\$47,566.67	\$1,426.05	\$396.12	\$475.35	\$23.77

## BI 39 - Temporary Traffic Control

Amount / day

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Total / Est	\$ 47,566.67	\$ 153,661.08

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6	\$	4,507.18	0.632%	\$ 4,507.18	\$ -		
7	\$	196.21	0.027%	\$ 196.21	\$ -		
8	\$	5,683.03	0.797%	\$ 5,683.03	\$ -	\$ 5,683.03	\$ -
9	\$	46,246.93	6.482%	\$ 46,246.93	\$ -	\$ 46,246.93	\$ -
10	\$	32,529.89	4.559%	\$ 32,529.89	\$ -	\$ 32,529.89	\$ -
11	\$	5,879.24	0.824%	\$ 5,879.24	\$ -	\$ 5,879.24	\$ -
12	\$	11,562.27	1.621%	\$ 11,562.27	\$ -	\$ 11,562.27	\$ -
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	\$	713,500.00	100.000%	\$ 201,227.75	\$ 512,272.25	\$ 153,661.08	
				\$ 47,566.67		\$ 153,661.08	



\$ 9,513.33

16

\$ 152,213.28

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\$39,123.99	\$ 32,010.53	\$8,002.63	\$ 24,007.90	34%	66%
\$33,719.60	\$ 23,893.38	\$5,973.34	\$ 17,920.04	31%	69%
\$27,043.08	\$ 9,014.36				
	Completed		Completed		
	Completed		Completed		
	Completed		Completed		
	Completed		Completed		
	Completed		Completed		
	Completed		Completed		
	Completed		Completed		
	Completed		Completed		
	Completed		Completed		
\$14,285.69	\$ 128,571.28	\$57,142.79	\$ 71,428.49	50%	50%
\$9,066.69	\$0.00				
	Completed		Completed		
	Completed		Completed		
	Completed		Completed		
\$ 7,617.04	\$ -				
\$ 4,507.18	\$ -				
\$ 6,466.45	\$ -				
\$ 10,383.56	\$ -				
\$ 152,213.28					

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